

Campaign Finance Report

David Schapira for State Senate Committee #: 201000326

Treasurer: SCHAPIRA, DAVID

3633 S Hazelton Ln, Tempe, AZ 85282

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Candidate Name: SCHAPIRA, DAVID

Office Sought: State Senator - District No. 17

2010 Post-Primary Election Report

2009-2010 Election Cycle:

September 23, 2010 Date Filed:

Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

\$9.082.75 Cash Balance at Beginning of Reporting Period: \$21,479.00 Total Cash Receipts this Reporting Period: \$9.599.22 Total Cash Disbursements this Reporting Period: Cash Balance at End of Reporting Period: \$20,962.53

Report ID: 62572

Covers 08/05/2010 to 09/13/2010 Filed on 09/23/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,479.00	\$0.00	\$21,479.00	\$40,018.00

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$9,599.22	\$0.00	\$9,599.22	\$19,055.47
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,599.22	\$0.00	\$9,599.22	\$19,055.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,599.22			

Post-Primary Election Report Covers 08/05/2010 to 09/13/2010

Schedule C6 - Clean Elections funding and matching

Scheaule (C6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/27/2010	\$21,479.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Election Funding			
Total of Funding R	Received from Clean Elections		\$21,479.00	
Total of Funds Re	eturned to Clean Elections		\$0.00	
Net Total of Fundi	ing from Clean Elections		\$21,479.00	

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Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	VOICE BROADCASTING	08/05/2010	\$69.56	\$69.56
Address:	1527 S Cooper St, , Arlington, TX 76010		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Phone Calls			
Name:	J & R Graphics	08/15/2010	\$801.53	\$8,928.86
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Mailer Printing			
Name:	UNITED STATES POSTAL SERVICE	08/15/2010	\$1,152.19	\$4,378.13
Address:	TEMPE MAIN, 233 E. SOUTHERN AVE., TEMPE, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Mailer Postage			
Name:	J & R Graphics	08/18/2010	\$1,476.64	\$8,928.86
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Mailer Printing			
Name:	UNITED STATES POSTAL SERVICE	08/18/2010	\$1,624.46	\$4,378.13
Address:	TEMPE MAIN, 233 E. SOUTHERN AVE., TEMPE, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Mailer Postage			
Name:	ACME PRINTS	08/19/2010	\$590.00	\$1,038.15
Address:	2240 N Scottsdale Rd, #4, Scottsdale, AZ 85257		Cash	
Category:	Communications - Other			
Memo:	T-Shirts			
Name:	J & R Graphics	08/20/2010	\$1,967.40	\$8,928.86
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Mailer Printing			
Name:	UNITED STATES POSTAL SERVICE	08/20/2010	\$1,350.92	\$4,378.13
Address:	TEMPE MAIN, 233 E. SOUTHERN AVE., TEMPE, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Mailer Postage			
Name:	Dave's Electric Brew Pub	08/24/2010	\$50.05	\$50.05
Address:	502 S College Ave, Tempe, AZ 85281		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Primary Party Food			
Name:	LOWES	08/27/2010	\$60.66	\$589.63
Address:	777 E Baseline Rd, Tempe, AZ 85283		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Sign Stakes			

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Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	08/27/2010	\$17.33	\$744.87
Address:	3210 S McClintock Dr, , Tempe, AZ 85282		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	Bank of America	08/31/2010	\$13.00	\$60.90
Address:	1801 E Southern Ave, Tempe, AZ 85282		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	Fetherston, John	08/31/2010	\$200.00	\$200.00
Address:	547 W 17th St, Tempe, AZ 85281		Cash	
Occupation:	Student, Student			
Category:	Travel - Mileage			
Memo:	Mileage for Sign Distribution			
Name:	ARIZONA DEMOCRATIC PARTY	09/01/2010	\$103.34	\$353.34
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	Voter File			
Name:	BECOTECH	09/01/2010	\$19.90	\$99.50
Address:	PO Box 11112, Burbank, CA 91510		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website Hosting			
Name:	STAPLES	09/03/2010	\$102.24	\$744.87
Address:	3210 S McClintock Dr, , Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Total of Operatin	g Expenses		\$9,599.22	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$9,599.22	

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